

Federal Cash Transactions Report

OMB Approval No. 0348-0003

(See Instructions on the back. If report is for more than one grant or assistance agreement, attach completed Standard Form 272-A)

1. Federal sponsoring agency and organizational element to which this report is submitted

Department of Housing and Urban Development

2. Recipient Organization

Name DC Dept. of Housing & Community
Development
Number and Street 801 North Capitol Street, N.E.

City, State and Zip Code Washington, DC
20002

4. Federal grant or other identification number

B-MC-110001

5. Recipient's account number or identifying number

None

6. Letter of credit number

86-00P231

7. Last payment voucher number

None

Give total number for this period

8. Payment vouchers credited to your account

None

9. Treasury checks received (whether or not deposited)

0

10. Period covered by this report

From (month, day, year)

10/01/2004

To (month, day, year)

12/31/2004

3. Federal Employer

Identification Number

53-6001131

11. Status of Federal Cash

(See specific Instructions on back)

a. Cash on hand beginning of reporting period

\$ -1,730,687.00

b. Letter of credit withdrawals

0.00

c. Treasury check payments

0.00

d. Total receipts (Sum of lines b and c)

0.00

e. Total cash available (Sum of lines a and d)

-1,730,687.00

f. Gross disbursements

5088642.00

g. Federal share of program income

504,379.00

h. Net disbursements (Line f minus line g)

4,584,263.00

i. Adjustments of prior periods

44,986,249.00

j. Cash on hand end of period

\$ 38,671,299.00

12. The amount shown on Line 11j. above represents cash requirements for the ensuing

days

13. Other Information

a. Interest income

\$

b. Advances to subgrantees or subcontractors

\$

14. Remarks (Attach additional sheets of plain paper if more space is required.)

This report is submitted as a revision to the FCT Report previously submitted for the reporting period noted above. The adjustments made are related to line 11g.

15.

I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant agreement.

Authorized
Certifying
Official

Signature

Certification

Typed or printed name and title

George B. Dines, Jr., Agency Fiscal Officer

Date Report Submitted

05/13/2005

Phone (Area code, number, extension)

(202) 442-7261

This space for agency use

Federal Cash Transactions Report

OMB Approval No. 0348-0003

(See Instructions on the back. If report is for more than one grant or assistance agreement, attach completed Standard Form 272-A)

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Name DC Dept. of Housing & Community
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Number and Street 801 North Capitol Street, N.E.

City, State and Zip Code Washington, DC
20002

4. Federal grant or other identification number

B-MC-110001

5. Recipient's account number or identifying number

None

6. Letter of credit number

86-00P231

7. Last payment voucher number

None

Give total number for this period

8. Payment vouchers credited to your account

None

9. Treasury checks received (whether or not deposited)

0

10. Period covered by this report

3. Federal Employer Identification Number

53-6001131

From (month, day, year)

01/01/2005

To (month, day, year)

03/31/2005

11. Status of Federal Cash

(See specific Instructions on back)

a. Cash on hand beginning of reporting period

\$ 38,671,299.00

b. Letter of credit withdrawals

3,484,391.00

c. Treasury check payments

0.00

d. Total receipts (Sum of lines b and c)

3,484,391.00

e. Total cash available (Sum of lines a and d)

42,155,690.00

f. Gross disbursements

7368120.00

g. Federal share of program income

5,775,270.00

h. Net disbursements (Line f minus line g)

1,592,850.00

i. Adjustments of prior periods

0.00

j. Cash on hand end of period

\$ 40,562,840.00

12. The amount shown on Line 11j. above represents cash requirements for the ensuing days

13. Other Information

a. Interest income

\$

b. Advances to subgrantees or subcontractors

\$

14. Remarks (Attach additional sheets of plain paper if more space is required.)

This report is submitted as a revision to the FCT Report previously submitted for the reporting period noted above. The adjustments made are related to line 11g.

15.

Certification

I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant agreement.

Authorized Certifying Official

Signature

Typed or printed name and title

George B. Dines, Jr., Agency Fiscal Officer

Date Report Submitted

05/13/2005

Phone (Area code, number, extension)

(202) 442-7261

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FEDERAL CASH TRANSACTIONS REPORT

(See instructions on the back. If report is for more than one grant or assistance agreement, attach completed Standard Form 272A.)

OMB APPROVAL NO. 0348-0003

1. Federal sponsoring agency and organizational element to which this report is submitted

Department of Housing and Urban Development

2. RECIPIENT ORGANIZATION

Name: DC Department of Housing and Community Development

Number and Street: 801 North Capitol Street, N.E.

City, State and ZIP Code: Washington, D.C. 20002

4. Federal grant or other identification number

B-M-110001

5. Recipient's account number or identifying number

None

6. Letter of credit number

86-00P231

7. Last payment voucher number

None

Give total number for this period

8. Payment Vouchers credited to your account

None

9. Treasury checks received (whether or not deposited)

None

10. PERIOD COVERED BY THIS REPORT

FROM (month, day, year)

04/01/2005

TO (month, day, year)

06/30/2005

3. FEDERAL EMPLOYER IDENTIFICATION NO.

53-6001131

11. STATUS OF

FEDERAL

CASH

(See specific instructions on the back)

a. Cash on hand beginning of reporting period

\$ 40,562,840.00

b. Letter of credit withdrawals

8,352,359.00

c. Treasury check payments

0.00

d. Total receipts (Sum of lines b and c)

8,352,359.00

e. Total cash available (Sum of lines a and d)

48,915,199.00

f. Gross disbursements

8,839,607.00

g. Federal share of program income

47,629,119.00

h. Net disbursements (Line f minus line g)

-38,789,512.00

i. Adjustments of prior periods

-44,986,249.00

j. Cash on hand end of period

\$ 42,718,462.00

12. THE AMOUNT SHOWN ON LINE 11j, ABOVE, REPRESENTS CASH REQUIREMENTS FOR THE ENSUING

Days

13. OTHER INFORMATION

a. Interest income

\$

b. Advances to subgrantees or subcontractors

\$

14. REMARKS (Attach additional sheets of plain paper, if more space is required)

15.

CERTIFICATION

I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant or agreement.

AUTHORIZED

CERTIFYING

OFFICIAL

SIGNATURE

TYPED OR PRINTED NAME AND TITLE

George B. Dines, Jr., Agency Fiscal Officer

DATE REPORT SUBMITTED

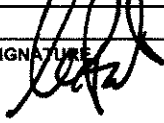
07/12/2005

TELEPHONE (Area Code, Number, Extension)

(202) 442-7261

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FEDERAL CASH TRANSACTIONS REPORT		OMB APPROVAL NO. 0348-0003	
<i>(See instructions on the back. If report is for more than one grant or assistance agreement, attach completed Standard Form 272A.)</i>		1. Federal sponsoring agency and organizational element to which this report is submitted Department of Housing and Urban Development	
2. RECIPIENT ORGANIZATION Name: Department of Housing and Community Developm Number and Street: 801 North Capitol Street, N.E. City, State and ZIP Code: Washington, DC 20002		4. Federal grant or other identification number B-M-110001	5. Recipient's account number or identifying number NONE
		6. Letter of credit number 86-00P231	7. Last payment voucher number NONE
		<i>Give total number for this period</i>	
		8. Payment Vouchers credited to your account NONE	9. Treasury checks received (whether or not deposited) NONE
3. FEDERAL EMPLOYER IDENTIFICATION NO. 53-6001131		10. PERIOD COVERED BY THIS REPORT FROM (month, day, year) 06/01/2005 TO (month, day, year) 09/30/2005	
11. STATUS OF FEDERAL CASH <i>(See specific instructions on the back)</i>	a. Cash on hand beginning of reporting period		\$ 42,718,462.00
	b. Letter of credit withdrawals		24,994,977.00
	c. Treasury check payments		0.00
	d. Total receipts (Sum of lines b and c)		24,994,977.00
	e. Total cash available (Sum of lines a and d)		67,713,439.00
	f. Gross disbursements		20,837,606.00
	g. Federal share of program income		5,333,400.00
	h. Net disbursements (Line f minus line g)		15,504,206.00
	i. Adjustments of prior periods		0.00
	j. Cash on hand end of period		\$ 52,209,233.00
12. THE AMOUNT SHOWN ON LINE 11j, ABOVE, REPRESENTS CASH REQUIREMENTS FOR THE ENSUING Days		13. OTHER INFORMATION a. Interest income \$ b. Advances to subgrantees or subcontractors \$	
14. REMARKS <i>(Attach additional sheets of plain paper, if more space is required)</i>			

15. I certify to the best of my knowledge and belief that this report is true in all respects and that all disbursements have been made for the purpose and conditions of the grant or agreement.		AUTHORIZED CERTIFYING OFFICIAL	SIGNATURE  TYPED OR PRINTED NAME AND TITLE George B. Dines, Jr., Agency Fiscal Officer	CERTIFICATION DATE REPORT SUBMITTED 10/13/2005 TELEPHONE (Area Code, Number, Extension) (202) 442-7261
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